

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 73
Small Business Administration
Detail Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,206,000	\$1,000,000	\$206,000	17.1%
99 Treasury General Fund	\$7,696,000	\$0	\$7,696,000	NA
Totals:	\$8,902,000	\$1,000,000	\$7,902,000	88.8%

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$991,998,000	\$992,000,000	(\$2,000)	0.0%
99 Treasury General Fund	\$7,696,000	\$0	\$7,696,000	NA
Totals:	\$999,694,000	\$992,000,000	\$7,694,000	0.8%

06 - Gains and Losses on Federal Borrowings

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$732,000	\$0	\$732,000	NA
Totals:	\$732,000	\$0	\$732,000	NA

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$7,734,701,000	\$7,735,000,000	(\$299,000)	0.0%
Totals:	\$7,734,701,000	\$7,735,000,000	(\$299,000)	0.0%

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$662,732,000	\$0	\$662,732,000	NA
Totals:	\$662,732,000	\$0	\$662,732,000	NA

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$7,385,000	(\$7,385,000)	100.0%
16R Pension Benefit Guaranty	\$5,283,000	\$0	\$5,283,000	NA
24 Office of Personnel	\$1,398,000	\$1,000,000	\$398,000	28.5%
99 Treasury General Fund	\$718,000	\$0	\$718,000	NA
Totals:	\$7,399,000	\$8,385,000	(\$986,000)	11.8%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73, Continued

13	Department of Commerce	\$0	\$100,000	(\$100,000)	100.0%
14	Department of Interior	\$0	\$431,000	(\$431,000)	100.0%
15	Department of Justice	\$0	\$5,000	(\$5,000)	100.0%
16	Department of Labor	\$0	\$36,000	(\$36,000)	100.0%
20	Department of the Treasury	\$2,530,000	\$1,000,000	\$1,530,000	60.5%
47	General Services Administration	\$0	\$2,000,000	(\$2,000,000)	100.0%
49	National Science Foundation	\$0	\$11,000	(\$11,000)	100.0%
68	Environmental Protection	\$0	\$121,000	(\$121,000)	100.0%
72	Agency for International	\$0	(\$148,000)	\$148,000	-100.0%
95	Independent 95	\$0	\$203,312	(\$203,312)	100.0%
97	Office of the Secretary of	\$0	\$4,800,000	(\$4,800,000)	100.0%
99	Treasury General Fund	\$950,646,000	\$0	\$950,646,000	NA
Totals:		\$953,176,000	\$8,559,312	\$944,616,688	99.1%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$261,000	\$0	\$261,000	NA
13 Department of Commerce	\$0	\$251,000	(\$251,000)	100.0%
14 Department of Interior	\$18,000	\$742,000	(\$724,000)	97.6%
15 Department of Justice	\$278,000	\$0	\$278,000	NA
16 Department of Labor	\$153,000	\$0	\$153,000	NA
19 Department of State	\$69,000	\$0	\$69,000	NA
20 Department of the Treasury	\$643,000	\$1,000,000	(\$357,000)	35.7%
28 Social Security Administration	\$163,000	\$0	\$163,000	NA
36 Department of Veterans Affairs	\$274,000	\$0	\$274,000	NA
47 General Services Administration	\$394,000	\$0	\$394,000	NA
49 National Science Foundation	\$12,000	\$0	\$12,000	NA
68 Environmental Protection	\$278,000	\$0	\$278,000	NA
69 Department of Transportation	\$360,000	\$0	\$360,000	NA
70 Department of Homeland	\$18,000	\$0	\$18,000	NA
72 Agency for International	\$141,000	\$69,000	\$72,000	51.1%
75 Department of Health and	\$80,000	\$0	\$80,000	NA
80 National Aeronautics and Space	\$66,000	\$0	\$66,000	NA
86 Department of Housing and	\$275,000	\$0	\$275,000	NA
89 Department of Energy	\$218,000	\$0	\$218,000	NA
91 Department of Education	\$6,000	\$0	\$6,000	NA
95 Independent 95	\$0	\$44,000	(\$44,000)	100.0%
97 Office of the Secretary of	\$597,000	\$600,000	(\$3,000)	0.5%
Totals:	\$4,304,000	\$2,706,000	\$1,598,000	37.1%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,535,000	\$1,000,000	\$535,000	34.9%
13 Department of Commerce	\$889,000	\$794,000	\$95,000	10.7%
14 Department of Interior	\$2,065,000	\$2,084,000	(\$19,000)	0.9%
15 Department of Justice	\$151,000	\$370,000	(\$219,000)	59.2%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73, Continued

16	Department of Labor	\$603,000	\$13,000	\$590,000	97.8%
18	U. S. Postal Service	\$4,105,000	\$4,000,000	\$105,000	2.6%
19	Department of State	\$7,000	\$0	\$7,000	NA
20	Department of the Treasury	\$4,288,000	\$0	\$4,288,000	NA
24	Office of Personnel	\$626,000	\$0	\$626,000	NA
28	Social Security Administration	\$566,000	\$1,000,000	(\$434,000)	43.4%
36	Department of Veterans Affairs	\$190,000	\$0	\$190,000	NA
47	General Services Administration	\$56,262,000	\$51,000,000	\$5,262,000	9.4%
49	National Science Foundation	\$0	\$12,000	(\$12,000)	100.0%
68	Environmental Protection	\$462,000	\$829,000	(\$367,000)	44.3%
69	Department of Transportation	\$1,189,000	\$1,313,000	(\$124,000)	9.4%
70	Department of Homeland	\$1,542,000	\$2,000,000	(\$458,000)	22.9%
72	Agency for International	(\$115,000)	\$4,000	(\$119,000)	-96.5%
75	Department of Health and	\$6,283,000	\$7,000,000	(\$717,000)	10.2%
78R	Farm Credit System Insurance	\$840,000	\$0	\$840,000	NA
80	National Aeronautics and Space	\$16,000	\$38,000	(\$22,000)	57.9%
86	Department of Housing and	\$120,000	\$0	\$120,000	NA
89	Department of Energy	\$0	\$1,000,000	(\$1,000,000)	100.0%
91	Department of Education	\$58,000	\$0	\$58,000	NA
95	Independent 95	\$1,136,000	\$1,639,777	(\$503,777)	30.7%
97	Office of the Secretary of	\$1,726,000	\$1,100,000	\$626,000	36.3%
	Totals:	\$84,544,000	\$75,196,777	\$9,347,223	11.1%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$4,417,000	\$4,353,000	\$64,000	1.4%
24	Office of Personnel	\$37,760,000	\$37,000,000	\$760,000	2.0%
99	Treasury General Fund	\$18,344,000	\$0	\$18,344,000	NA
	Totals:	\$60,521,000	\$41,353,000	\$19,168,000	31.7%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
15	Department of Justice	\$0	\$10,250,000	(\$10,250,000)	100.0%
20	Department of the Treasury	\$28,350,000	\$0	\$28,350,000	NA
68	Environmental Protection	\$0	\$100,000	(\$100,000)	100.0%
99	Treasury General Fund	\$253,035,000	\$0	\$253,035,000	NA
	Totals:	\$281,385,000	\$10,350,000	\$271,035,000	96.3%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 73, Continued

Grand	<u>\$10,798,090,000</u>	<u>\$8,874,550,089</u>	<u>\$1,923,539,911</u>	<u>17.8%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded